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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2030/1 - 2017 ජූලි මස 31 වැනි සඳුදා - 2017.07.31
No. 2030/1 - MONDAY JULY 31, 2017

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC.A877/PL305.

CUSTOMS NOTIFICATION (GENERAL)

Customs Ordinance (Chapter 235)

RATES OF EXCHANGE

IT is hereby notified that by virtue of powers vested in me under Section 17 of the Customs Ordinance (Chapter 235) I, W. A. Chulananda Perera, Director General of Customs, determine that with effect from 31st July, 2017, all duties of Customs as well as other charges, penalties and forfeitures incurred under the Customs Ordinance (Chapter 235), shall be paid and received at the Rates of Exchange set out in the Schedule.

The notification relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2029/1 of 24th July, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 06th August, 2017.

W. A. CHULANANDA PERERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
28th July, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 31ST JULY 2017 TO 06TH AUGUST 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	123.9046
02.	Bahrain	BH	Dinar	BHD	412.2339
03.	Bangladesh	BD	Taka	BDT	1.9258



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	49.2910
05.	Brunei	BN	Brunei Dollar	BND	114.3620
06.	Canada	CA	Canadian Dollar	CAD	123.8261
07.	China	CN	Renminbi	CNY	23.0436
08.	China	CN	Offshore	CNH	23.0563
09.	Czechoslovakia	CZ	Koruna	CZK	6.9712
10.	Denmark	DK	Kroner	DKK	24.4298
11.	Egypt	EG	Pound	EGP	8.6948
12.	Euro Zone		Euro	EUR	181.6671
13.	Ghana	GH	Cedi	GHS	35.1927
14.	Hongkong	HK	Dollar	HKD	19.9084
15.	Hungary	HU	Forint	HUF	0.5945
16.	India	IN	Rupee	INR	2.4244
17.	Indonesia	ID	Rupiah	IDR	0.0117
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.3994
20.	Jordan	JO	Dinar	JOD	219.4265
21.	Korea	KR	Won	KRW	0.1391
22.	Kuwait	KW	Dinar	KWD	514.7038
23.	Macau	MO	Pataca	MOP	19.3219
24.	Malaysia	MY	Ringgit	MYR	36.3275
25.	Maldives	MV	Rufiya	MVR	9.9977
26.	Mauritius	MU	Rupee	MUR	4.6435
27.	Myanmar	MM	Kyat	MMK	0.1139
28.	Nepal	NP	Rupee	NPR	1.5160
29.	New Zealand	NZ	Dollar	NZD	116.3801
30.	Nigeria	NG	Naira	NGN	0.5093
31.	Norway	NO	Kroner	NOK	19.5515
32.	Oman	OM	Riyal	OMR	403.8333
33.	Pakistan	PK	Rupee	PKR	1.4758
34.	Papua New Guinea	PG	Kina	PGK	49.0099
35.	Philippines	PH	Peso	PHP	3.0741
36.	Poland	PL	Zloty	PLN	42.7674
37.	Qatar	QA	Riyal	QAR	42.3653
38.	Russia	RU	Rouble	RUB	2.6123
39.	Saudi Arabia	SA	Riyal	SAR	41.4559
40.	Seychelles	SC	Rupee	SCR	11.4123
41.	Singapore	SG	Dollar	SGD	114.3704
42.	South Africa	ZA	Rand	ZAR	11.9531
43.	Sweedden	SE	Krona	SEK	18.9314
44.	Switzerland	CH	Francs	CHF	160.3132
45.	Taiwan	TW	Dollar	TWD	5.1379
46.	Thailand	TH	Baht	THB	4.6588
47.	U.A.E.	AE	Dirham	AED	42.3261
48.	United Kingdom	GB	Sterling-Pound	GBP	203.2999
49.	United States of America	US	Dollar	USD	155.4637
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51.	Zambia (New)	ZM	Kwacha	ZMW	17.5415
52.	Zimbabwe	ZW	Dollar	ZWD	0.4097